

Koothuparamba Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	72,888,798.00
	Cash	RP-40(a)	177,223.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,277,373.00
130000000	Rental Income from Municipal Properties	RP-3	1,369,450.00
140000000	Fees & User Charges	RP-4	3,726,186.00
150000000	Sale & Hire Charges	RP-5	306,042.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	81,202,054.00
170000000	Income from Investments	RP-7	2,100.00
171000000	Interest Earned	RP-8	2,043,536.00
180000000	Other Income	RP-9	610,624.00
431000000	Sundry Debtors (Receivables)	RP-37	17,535,914.00
Non Operating			
311000000	Earmarked Funds	RP-22	411,803.00
320000000	Grants, Contribution for Specific Purposes	RP-24	34,532,315.00
340000000	Deposits Received	RP-27	5,047,331.00
350000000	Other Liabilities	RP-29	6,932,578.00
410000000	Fixed Assets	RP-31	80,000.00
460000000	Loans, Advances and Deposits	RP-41	115,880.00
Grand Total			232,259,207.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	6,298,446.00
220000000	Administrative Expenses	RP-11	2,749,194.00
230000000	Operations & Maintenance	RP-12	3,190,961.00
240000000	Interest & Finance Charges	RP-13	20,727.00
250000000	Programme Expenses	RP-14	11,320,252.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	10,462,545.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	19,249,675.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,456,550.00
350000000	Other Liabilities	RP-29	16,442,562.00
Non Operating			
311000000	Earmarked Funds	RP-22	9,170,118.00
320000000	Grants, Contribution for Specific Purposes	RP-24	29,648,615.00
340000000	Deposits Received	RP-27	1,866,891.00
350000000	Other Liabilities	RP-29	19,763,423.00
410000000	Fixed Assets	RP-31	18,877,259.00
412000000	Capital Work In Progress	RP-33	7,338,670.00
460000000	Loans, Advances and Deposits	RP-41	577,816.00
Closing Balance			
	Bank	RP-40(b)	73,275,382.00
	Cash	RP-40(b)	550,121.00
Grand Total			232,259,207.00